

CITY OF ANNAPOLIS, MARYLAND

Exhibit C-6

ENTERPRISE CAPITAL PROJECTS

SCHEDULE OF FUNDING SOURCES AUTHORIZED

Year Ended June 30, 2001

With Comparative Totals for Year Ended June 30, 2000

	Water Projects	Sewer Projects	Off Street Parking Projects	Dock Projects
Authorized				
General obligation bonds	\$ 510,000	5,232,500	375,000	-
Federal grants	-	-	-	-
State grants	-	-	-	42,301
Other	828,530	1,327,268	69,629	184,301
Total	1,338,530	6,559,768	444,629	226,602
Less closed projects	(147,305)	(30,617)	-	(84,602)
	1,191,225	6,529,151	444,629	142,000
Realized				
Current year				
State grants	-	-	-	42,301
Other	331,758	247,618	-	184,301
Total	331,758	247,618	-	226,602
Prior years	496,772	1,079,649	69,629	-
Total realized funding sources	828,530	1,327,267	69,629	226,602
Less closed projects	(147,305)	(30,617)	-	(84,602)
	681,225	1,296,650	69,629	142,000
Funding sources authorized, end of year	\$ 510,000	5,232,501	375,000	-
Consisting of				
General obligation bonds	\$ 510,000	5,232,501	375,000	-
Federal grants	-	-	-	-
State grants	-	-	-	-
Other	-	-	-	-
Total	\$ 510,000	5,232,501	375,000	-

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Transportation Projects	Refuse Projects	Totals	
		Year Ended	
		June 30, 2001	June 30, 2000
-	-	6,117,500	1,007,930
480,000	-	480,000	25,600
60,000	-	102,301	3,200
84,600	115,000	2,609,328	4,655,622
624,600	115,000	9,309,129	5,692,352
-	-	(262,524)	(3,984,302)
624,600	115,000	9,046,605	1,708,050
-	-	42,301	-
51,400	115,000	930,077	1,096,948
51,400	115,000	972,378	1,096,948
33,200	-	1,679,250	4,566,604
84,600	115,000	2,651,628	5,663,552
-	-	(262,524)	(3,984,302)
84,600	115,000	2,389,104	1,679,250
540,000	-	6,657,501	28,800
-	-	6,117,501	3,200
480,000	-	480,000	-
60,000	-	60,000	-
-	-	-	25,600
540,000	-	6,657,501	28,800

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